

VILLAGE OF CROTON-ON-HUDSON
DEBT SERVICE FUND REVENUES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2007 - MAY 2008

	ADMINISTRATIVE UNIT: REVENUES	DEBT SERVICE REVENUE & TRANSFERS APPROPRIATION				CODE: V 2 4 1 0 - V 5 0 3 3	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	ACTUAL EXPENDED 6-01-2005 TO 5-31-2006	PRIOR YEAR'S BUDGET 6-01-2006 TO 5-31-2007		BUDGET OFFICER RECOMMENDS 6-01-2007 TO 5-31-2008	ADOPTED BUDGET FOR 6-01-2007 TO 5-31-2008
2401	INTEREST	\$30,144	\$86,599				
5031	TRANSFERS FROM GENERAL FUND	1,313,543	1,464,709	1,534,117		1,729,833	1,729,833
5032	TRANSFERS FROM WATER FUND	138,464	170,877	202,245		309,024	309,024
5033	TRANSFERS FROM CAPITAL FUND	0	0			0	0
	TOTAL	\$1,482,151	\$1,722,185	\$1,736,362		2,038,857	2,038,857